Appendix C
Transaction Report Codes

Transaction Report Codes are the financial data identifiers used to identify the type of transactions. These codes vary from report to report and are presented in tables C-1, C-2, C-3, and C-4.

Table C-1.--TRCs for RCS CSCFA-218			
TRC	Explanation	TRC	Explanation
1A	Annual funding program.	41	Annual program.[1]
1B	Commitment authority.	42	Funds available.[1]
1C	Funds received.	43	Commitments outstanding.[1]
1D	Cumulative recoveries of prior-year obligations (formerly called deobligations).	44	Cumulative obligations.[2]
		45	Cumulative Recoveries.[2]
1J	Cumulative obligations.	46	Cumulative Disbursements.[1]
1K	Cumulative disbursements.	85	Performance relating to Prompt Payment Act.
1P	Commitments outstanding.		
1S	Undelivered orders.	TJ	Other income--current year (DBOF-SMA)--memo entry.
1V	Accounts payable.		
16	Advances, grants, non-Government.	TK	Other income--prior year (DBOF-SMA)--memo entry.
17	Advances, contracts.		
18	Advances, all other, Government.	ZE	Unliquidated obligations, end of period (EOP).
19	Advances, all other, non-Government.		
25	Annual program--weapons systems.	ZG	Unliquidated obligations reviewed (year-end only).
26	ADP cost (constant); Weapons/PCIP.		
33	Military personnel expense (composite standard rate less PCS).	ZH	Obligation adjustments resulting from ZG review.
37	Civilian end strength (CMOD).	ZB	Unobligated balance--EOP.
38	Cumulative civilian man-months.		

Notes:

[1] TRC's 41 through 46 are used monthly by the Corps of Engineers ONLY to report their Military Construction Project Level data for New/Major construction.

[2] TRC's 44 and 45 are used quarterly BY ALL OA's to report MDEP data.

Table C-2. TRCs for RCS CSCFA-112/RCS CSCAA-118 reports

TRC	Explanation	TRC	Explanation
AX	Outstanding receivable (interest).	DV	Current Rescheduled receivables--automatic.
CA	Annual reimbursement program--funded.	D1	Accounts receivable, beginning of year--automatic.
CD	Orders received--funded.		
CE	Reimbursements earned--funded.	D2	Noncurrent rescheduled receivables--automatic.
CF	Reimbursements collected--funded.		
CG	Unfilled orders, EOP--funded.	FP	New receivables established during the year--other.
CH	Reimbursements receivable, EOP--funded.		
CJ	Transfers for collection--laundry.	FR	Repayments on receivables--other.
CK	Transfers for collection--property disposal.	FT	Reclassified receivables--other.
CL	Transfers for collection--agriculture and grazing.	FW	Amounts written off--other.
		FX	Outstanding receivables--other.
CP	New receivables established during the year--funded.	FY	Noncurrent receivables--other.
		FZ	Current Rescheduled receivables--other.
CR	Repayments on receivables--funded.	F1	Accounts receivable, beginning of year--other.
CT	Reclassified receivables--funded.		
CV	Current Rescheduled receivables--funded.	F2	Noncurrent rescheduled receivables--other.
CW	Amounts written off--funded.	HP	New receivables established during the year--travel advances.
CX	Current receivables--funded.		
CY	Noncurrent receivables--funded.	HR	Repayments on receivables--travel advances.
C1	Accounts receivable, beginning balance--funded.		
		HT	Reclassified receivables--travel advances.
C2	Noncurrent rescheduled receivables--funded.	HW	Amounts written off--travel advances.
C3	Interest charged beginning balance.	HX	Current receivables--travel advances.
C4	New interest charges assessed during the fiscal year.	HY	Noncurrent receivables--travel advances.
		HZ	Rescheduled receivables--travel advances.
C5	Interest collected during the fiscal year.	H1	Outstanding travel advances, beginning of year.
C6	Interest written off during the fiscal year.		
DA	Annual reimbursable program--automatic.	H2	Noncurrent rescheduled travel advances.
DD	Orders received--automatic.	LX	Outstanding receivables (penalties).
DE	Reimbursements earned--automatic.	L3	Beginning balance--penalties.
DF	Reimbursements collected--automatic.	L4	New penalties assessed during current fiscal year.
DG	Unfilled orders, EOP--automatic.		
DH	Reimbursement receivables, EOP--automatic.	L5	Penalties collected during fiscal year.
		L6	Penalties written off during fiscal year.
DP	New receivables established during the year--	PX	Outstanding receivables (administrative

TRC	Explanation	TRC	Explanation
	automatic.		charges).
DR	Repayments of receivables--automatic.	P3	Beginning balance--administrative cost.
DT	Reclassified receivables--automatic.	P4	New administrative cost assessed during fiscal year.
DW	Amounts written off--automatic.		
DX	Current receivables--automatic.	P5	Administrative cost collected during fiscal year.
DY	Noncurrent receivables--automatic.		

Table C-2. TRCs for RCS CSCFA-112/RCS CSCAA-118 reports (Continued)

TRC	Explanation	TRC	Explanation
P6	Administrative cost written off during fiscal year.	WW	Amounts written off--other advances.
		WX	Current receivables--other advances.
WP	New receivables established during the year--other advances.	WY	Noncurrent receivables--other advances.
		WZ	Rescheduled receivables--other advances.
WR	Repayments on receivables--other advances.	W1	Outstanding other advances--beginning of year.
WT	Reclassified receivables--other advances.	W2	Noncurrent rescheduled other advances.

Table C-3.--TRCs for RCS CSCFA-302/RCS CSCFA-304 reports

TRC	RCS	Explanation
27A	302	Cash collections--funded reimbursements, for self.
27D	302	Cash collections--automatic reimbursements, for self. (includes DBOF, Army Management Fund, and DOD Appropriation 97X4090 with limits 1122, 0073, and 0197).
27K	304	Cash collections--funded reimbursements, by others.
27L	304	Cash collections--automatic reimbursements, by others (includes DBOF, AMF, excludes APA customer program).
32A	302	Cash disbursements/refunds for Army Open, Special, and Restricted Allotments (includes Department 97 basic symbol 0300, limitation 0100 (DSSN 6349) and symbol 0102, limitation 0100).
32B	302	Cash reimbursements for Army Open, Special Open, and Restricted Open Allotments.
32C	302	Cash reimbursements and collections of DO and DA deposits identified in AR/DA Pam 37-100-FY
32D	302	Cash collections to miscellaneous receipt accounts identified in AR/DA Pam 37-100-FY
33A	302	Cash disbursements within Federal Government for self. (All appropriations except Army Procurement Appropriations).
33B	302	Cash disbursements within Federal Government for self--Army Procurement Appropriations.
33C	304	Interfund clearance records, non-Army Procurement Appropriations customer.
33D	304	Interfund clearance records, Army Procurement Appropriations customer.
33G	302	Cash disbursements, outside Federal Government for self (except Army Procurement Appropriations).
33H	302	Cash disbursements outside Federal Government, for self (Army procurement appropriations).
34A	302	TFO within-Army disbursements/reimbursements.
35A	304	TBO disbursements--within Federal Government (except Army procurement appropriations).
35B	304	TBO disbursements--within Federal Government (Army procurement appropriations).
35C	304	TBO disbursements--outside Federal Government (except Army procurement appropriations). Also, this TRC is used to report all rejected transactions with OA 99 on the RCS CSCFA-304 report.
35D	304	TBO disbursements--outside Federal Government (Army procurement appropriations).
36A	302	DOD currency fluctuation and open allotment other than Army (excludes US Air Force basic symbol 3500 with budget project 51*, 53*, 56*, or 059101 and USAF FSN 503725).
36B	302	Cash disbursements and reimbursements--crossdisbursing applicable to other departments and agencies as authorized by approved agreements.
36C	302	Cash disbursements and reimbursements--other Service funds allotted to US Army activities.
36D	302	Restricted to Transportation Operations Directorate, US Army Finance and Accounting Center.
OAR	302	Statement of accountability data.
OAS	302	Letter of credit data.

Table C-4.--TRCs for RCS CSCFA-208/RCS CSCFA-210 reports

TRC	Explanation
AD1	Delete budget line item. [1]
AN1	Established budget line item with BA1 and BB1.[1]
AR1	Correct unit of measure, BPN and standard study number (SSN).[1]
BA1	First 48 positions of the budget line item nomenclature.[1]
BB1	Last 41 positions of the Budget line item nomenclature.[1]
BE1	Correction/replacement of first 48 positions.[1]
BF1	Correction/Replacement of the last 41 positions.[1]
CS1	Order received.
DA7	Special Operating Agency (SOA) Suballocated.[1,2]
DA8	General Operating Agency (GOA) Suballotment of Program/Funds.[1,2]
EA8	GOA Reprogramming.[1,2]
LA1	Obligations forecast--original and revisions.
LA2	Orders accepted--forecasts.
LA5	Customer commitments--forecasts.
LA9	OSD/DA obligations forecasts--original (a one-time entry to change original plan to agree with the OSD/DA plan. This plan will be based on the Appropriations Act. The transaction will process as an LA1 update).
LB2	Obligations other than contingent liability--within Federal Government.
LB3	Obligations other than contingent liability--outside Federal Government.
LB4	Obligations--contingent liability, within Federal Government.
LB5	Obligations--contingent liability, outside Federal Government.
LD2	Gross recoveries--within Federal Government .
LD3	Gross recoveries--outside Federal Government .
NA2	Accrued expenditures, within Federal Government.
NA3	Accrued expenditures, outside Federal Government.
TA1	Commitments incurred--contingent liabilities.
TA2	Commitments incurred--noncontingent liabilities.
XA4	Unobligated funds available, EOP.
XE5	Unliquidated obligations, within Federal Government, EOP.
XE6	Unliquidated obligations, outside Federal Government, EOP.
XG4	Accounts receivable, EOP.
XH4	Unfilled orders, EOP.
YA1	Reimbursements earned.
YB1	Reimbursements collected.
YC1	Reimbursements billed.
ZA2	Disbursements, within Federal Government.
ZA3	Disbursements, outside Federal Government.

Notes:

[1] Reporting Direct Army data through APARS was eliminated with PBAS. Only reimbursement program will use these TRCs.

[2] Report for RCS CSCFA-210 report only.